



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

MILL CREEK GRAND DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$2,753.69

B. RECEIPTS

1. Assessments:	\$7,237.73
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	26.30
6. System Reimbursements:	0.00

TOTAL RECEIPTS 7,264.03

C. EXPENDITURES

1. Budgeted Expenditures:	4,742.50
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 4,742.50

D. ENDING BALANCE December 31, 2013 \$5,275.22

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

MILL CREEK GRAND DISTRIBUTION SYSTEM
2013 Budget Expenditures

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Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	Lovato, Rob				
1	Salary	4,335.00	2,664.00	0.00	1,671.00
2	Social Security	332.00	203.80	0.00	128.20
3	Insurance	40.00	25.28	0.00	14.72
4	Travel Expense	2,150.00	1,294.42	0.00	855.58
5	Miscellaneous Expenses	50.00	0.00	0.00	50.00
6	State Engineer Assessment	555.00	555.00	0.00	0.00
7	Annual Report	200.00	0.00	0.00	200.00
	Totals :	7,662.00	4,742.50	0.00	2,919.50

MILL CREEK GRAND DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$7,300.00

MILL CREEK GRAND DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
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	Lovato, Rob			
1	Salary	4,335.00	1,671.00	_____
2	Social Security	332.00	128.20	_____
3	Insurance	40.00	14.72	_____
4	Travel Expense	2,150.00	855.58	_____
5	Miscellaneous Expenses	50.00	50.00	_____
6	State Engineer Assessment	555.00	0.00	_____
7	Annual Report	200.00	200.00	_____
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	Totals :	7,662.00	2,919.50	

MILL CREEK GRAND DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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101432	WALKER, JANIE	68.50
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	Total Amount Due :	68.50